

ANC 3G Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$28,113.44
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Receipts

District Allotment	\$4,719.60
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,719.60
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Total Funds Available During Quarter	\$32,833.04
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Disbursements

1. Personnel	\$147.32
2. Direct Office Cost	\$0.00
3. Communication	\$1,313.40
4. Office Supplies, Equipment, Printing	\$101.75
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,562.47
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Ending Balances: Checking	\$31,270.57
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3G Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1658	10/1/2021	US Treasury	1		\$96.39	9/21/2021
1659	10/2/2021	Randy Speck	3		\$222.58	9/21/2021
1660	10/3/2021	Verion	3		\$156.56	9/21/2021
	10/12/2021	D.C. Government	D-A	\$4,719.60		
1661	11/1/2021	Randy Speck	3		\$222.58	9/21/2021
1662	11/2/2021	Verizon	3		\$156.54	9/21/2021
1663	11/3/2021	Michael Zeldin	4		\$59.36	9/21/2021
1664	11/4/2021	John K. Higgins	4		\$42.39	9/21/2021
1665	11/5/2021	US Postmaster	3		\$176.00	9/21/2021
1666	11/6/2021	Randy Speck	3		\$222.58	9/21/2021
1667	12/18/2021	U.S. Treasury	1		\$50.93	9/21/2021
1668	12/29/2021	Verizon	3		\$156.56	12/29/2021